

Revenues Year-to-Date Compared to Budget

Report as of December 31, 2022

| | | FY 23 | YTD | % of | | FY 22 | YTD | % of |
|----------------------------|----------------------|---------------------|--------------------|----------------|--|---------------------|--------------------|----------------|
| | EDUCATIONAL FUND | BUDGET | REVENUE | BUDGET | | BUDGET | REVENUE | BUDGET |
| LOCAL | Property Taxes | \$8,689,150 | \$8,727,294 | 100.44% | | \$8,165,081 | \$8,236,074 | 100.87% |
| | CPPRT | \$411,060 | \$99,198 | 24.13% | | \$200,032 | \$76,523 | 38.26% |
| | Interest | \$79,613 | \$62,952 | 79.07% | | \$1,750 | \$704 | 40.23% |
| | Fees/Lunches | \$135,860 | \$97,743 | 71.94% | | \$50,000 | \$103,728 | 207.46% |
| | Other | \$207,443 | \$88,736 | 42.78% | | \$274,552 | \$91,944 | 33.49% |
| | Total Local | \$9,523,126 | \$9,075,923 | 95.30% | | \$8,691,415 | \$8,508,973 | 97.90% |
| STATE | General State Aid | \$591,000 | \$269,020 | 45.52% | | \$591,000 | \$268,690 | 45.46% |
| | Special Ed | \$75,000 | \$23,800 | 31.73% | | \$60,569 | \$20,807 | 34.35% |
| | Other | \$15,190 | \$121 | 0.80% | | \$8,308 | \$50,900 | 612.66% |
| | Total State | \$681,190 | \$292,941 | 43.00% | | \$659,877 | \$340,397 | 51.58% |
| FEDERAL | ESEA Grants | \$71,030 | \$523 | 0.74% | | \$82,206 | \$43,660 | 53.11% |
| | IDEA Grants | \$304,625 | \$0 | 0.00% | | \$263,778 | \$250,040 | 94.79% |
| | ESSER Grants | \$132,523 | \$34,193 | 25.80% | | \$251,637 | \$175,519 | 69.75% |
| | Other Federal | \$78,400 | \$28,867 | 36.82% | | \$61,896 | \$0 | 0.00% |
| | Total Federal | \$586,578 | \$63,583 | 10.84% | | \$659,517 | \$469,219 | 71.15% |
| TOTAL ED FUND | | \$10,790,894 | \$9,432,447 | 87.41% | | \$10,010,809 | \$9,318,589 | 93.09% |
| O&M FUND | | | | | | | | |
| LOCAL | Property Taxes | \$852,060 | \$855,967 | 100.46% | | \$1,238,187 | \$1,249,014 | 100.87% |
| | Interest | \$17,972 | \$13,708 | 76.27% | | \$700 | \$216 | 30.86% |
| | Other | \$24,000 | \$28,875 | 120.31% | | \$6,700 | \$46,784 | 698.27% |
| | Total Local | \$894,032 | \$898,550 | 100.51% | | \$1,245,587 | \$1,296,014 | 104.05% |
| STATE | State Grants | \$50,000 | \$0 | 0.00% | | \$0 | \$0 - | |
| | Total State | \$50,000 | \$0 | 0.00% | | \$0 | \$0 - | |
| TOTAL O&M FUND | | \$944,032 | \$898,550 | 95.18% | | \$1,245,587 | \$1,296,014 | 104.05% |
| DEBT SERVICE FUND | | | | | | | | |
| LOCAL | Property Taxes | \$686,600 | \$689,614 | 100.44% | | \$674,531 | \$680,415 | 100.87% |
| | Interest | \$5,087 | \$5,032 | 98.92% | | \$40 | \$44 | 110.00% |
| | Total Local | \$691,687 | \$694,647 | 100.43% | | \$674,571 | \$680,459 | 100.87% |
| TOTAL DS FUND | | \$691,687 | \$694,647 | 100.43% | | \$674,571 | \$680,459 | 100.87% |
| TRANSPORTATION FUND | | | | | | | | |
| LOCAL | Property Taxes | \$198,542 | \$199,414 | 100.44% | | \$240,027 | \$242,184 | 100.90% |
| | Interest | \$5,193 | \$3,932 | 75.72% | | \$175 | \$66 | 37.71% |
| | Total Local | \$203,735 | \$203,346 | 99.81% | | \$240,202 | \$242,250 | 100.85% |
| STATE | Regular Trans | \$63,978 | \$14,197 | 22.19% | | \$60,000 | \$19,767 | 32.95% |
| | SpEd Trans | \$63,040 | \$16,250 | 25.78% | | \$60,000 | \$12,517 | 20.86% |
| | Total State | \$127,018 | \$30,447 | 23.97% | | \$120,000 | \$32,284 | 26.90% |
| TOTAL TRANS FUND | | \$330,753 | \$233,793 | 70.69% | | \$360,202 | \$274,534 | 76.22% |
| IMRF FUND | | | | | | | | |
| LOCAL | Property Taxes | \$130,619 | \$131,193 | 100.44% | | \$39,556 | \$39,969 | 101.04% |
| | CPPRT | \$21,635 | \$5,221 | 24.13% | | \$11,000 | \$4,208 | 38.25% |
| | Interest | \$2,071 | \$1,783 | 86.07% | | \$200 | \$31 | 15.50% |
| | Total Local | \$154,325 | \$138,197 | 89.55% | | \$50,756 | \$44,208 | 87.10% |
| FEDERAL | ESSER | \$1,386 | \$165 | 11.90% | | \$50 | \$283 | 566.00% |
| | IDEA | \$250 | \$0 | 0.00% | | \$50 | \$0 | 0.00% |
| | Total Federal | \$1,636 | \$165 | 10.09% | | \$100 | \$283 | 283.00% |
| TOTAL IMRF FUND | | \$155,961 | \$138,362 | 88.72% | | \$50,856 | \$44,491 | 87.48% |
| CAPITAL FUND | | | | | | | | |
| LOCAL | Interest | \$10,456 | \$3,603 | 34.46% | | \$5 | \$0 | 0.00% |
| | Other | \$72,000 | \$0 | 0.00% | | \$0 | \$0 - | |
| | Total Local | \$82,456 | \$3,603 | 4.37% | | \$5 | \$0 | 0.00% |
| STATE | Other | \$36,000 | \$0 | 0.00% | | \$0 | \$0 - | |
| | Total State | \$36,000 | \$0 | 0.00% | | \$0 | \$0 - | |

| | | | | | | | |
|---------------------------|-------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| TOTAL CAPITAL FUND | | \$118,456 | \$3,603 | 3.04% | \$5 | \$0 | 0.00% |
| WORKING CASH FUND | | | | | | | |
| LOCAL | Interest | \$30,759 | \$22,637 | 73.59% | \$2,000 | \$338 | 16.90% |
| | Total Local | \$30,759 | \$22,637 | 73.59% | \$2,000 | \$338 | 16.90% |
| TOTAL WC FUND | | \$30,759 | \$22,637 | 73.59% | \$2,000 | \$338 | 16.90% |
| LOCAL | | \$11,580,120 | \$11,036,902 | 95.31% | \$10,904,536 | \$10,772,242 | 98.79% |
| STATE | | \$844,208 | \$323,388 | 38.31% | \$779,877 | \$372,681 | 47.79% |
| FEDERAL | | \$588,214 | \$63,748 | 10.84% | \$659,617 | \$469,502 | 71.18% |
| TOTAL ALL FUNDS | | \$13,062,542 | \$11,424,039 | 87.46% | \$12,344,030 | \$11,614,425 | 94.09% |

Expenditures Year-to-Date Compared to Budget

Report as of December 31, 2022

| EDUCATIONAL FUND | FY 23 BUDGET | YTD EXPENSES | % of BUDGET | FY 22 BUDGET | YTD EXPENSES | % of BUDGET |
|------------------------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|
| Salaries | \$6,075,198 | \$2,408,795 | 39.65% | \$6,083,074 | \$1,726,945 | 28.39% |
| Benefits | \$1,158,118 | \$422,254 | 36.46% | \$1,124,137 | \$414,392 | 36.86% |
| Purchased Services | \$924,045 | \$470,374 | 50.90% | \$731,896 | \$403,000 | 55.06% |
| Supplies | \$503,206 | \$296,507 | 58.92% | \$377,039 | \$340,535 | 90.32% |
| Other | \$1,363,776 | \$660,817 | 48.45% | \$1,192,120 | \$598,194 | 50.18% |
| Cap/Noncap Outlay | \$90,983 | \$27,586 | 30.32% | \$10,000 | \$12,423 | 124.23% |
| FUND TOTAL | \$10,115,326 | \$4,286,333 | 42.37% | \$9,518,266 | \$3,495,489 | 36.72% |
| O&M FUND | | | | | | |
| Purchased Services | \$462,250 | \$252,358 | 54.59% | \$396,924 | \$199,251 | 50.20% |
| Supplies | \$173,000 | \$45,022 | 26.02% | \$148,300 | \$71,422 | 48.16% |
| Capitalized Outlay | \$100,000 | \$16,100 | 0.00% | \$113,000 | \$17,409 | 15.41% |
| Noncapitalized Outlay | \$8,500 | \$0 | 0.00% | \$113,000 | \$5,396 | 4.78% |
| FUND TOTAL | \$743,750 | \$313,480 | 42.15% | \$771,224 | \$293,478 | 38.05% |
| DEBT SERVICE FUND | | | | | | |
| Purchased Services | \$2,800 | \$0 | 0.00% | \$2,800 | \$0 | 0.00% |
| Other | \$1,321,415 | \$743,432 | 56.26% | \$1,312,678 | \$813,434 | 61.97% |
| FUND TOTAL | \$1,324,215 | \$743,432 | 56.14% | \$1,315,478 | \$813,434 | 61.84% |
| TRANSPORTATION FUND | | | | | | |
| Salaries | \$1,525 | \$2,288 | 150.03% | \$12,034 | \$17,200 | 142.93% |
| Benefits | \$187 | \$93 | 49.73% | \$178 | \$94 | 52.81% |
| Purchased Services | \$535,000 | \$186,203 | 34.80% | \$492,200 | \$163,019 | 33.12% |
| FUND TOTAL | \$536,712 | \$188,584 | 35.14% | \$504,412 | \$180,313 | 35.75% |
| IMRF FUND | | | | | | |
| Benefits | \$171,638 | \$71,145 | 41.45% | \$192,679 | \$77,153 | 40.04% |
| FUND TOTAL | \$171,638 | \$71,145 | 41.45% | \$192,679 | \$77,153 | 40.04% |
| CAPITAL FUND | | | | | | |
| Capitalized Outlay | \$1,031,400 | \$917,177 | 88.93% | \$92,000 | \$87,396 | 95.00% |
| FUND TOTAL | \$1,031,400 | \$917,177 | 88.93% | \$92,000 | \$87,396 | 95.00% |
| TOTAL ALL FUNDS | | | | | | |
| Salaries | \$6,076,723 | \$2,411,083 | 39.68% | \$6,095,108 | \$1,744,145 | 28.62% |
| Benefits | \$1,329,943 | \$493,492 | 37.11% | \$1,316,994 | \$491,639 | 37.33% |
| Purchased Services | \$1,924,095 | \$908,935 | 47.24% | \$1,623,820 | \$765,270 | 47.13% |
| Supplies | \$676,206 | \$341,529 | 50.51% | \$525,339 | \$411,957 | 78.42% |
| Capitalized Outlay | \$1,031,400 | \$933,277 | 90.49% | \$92,000 | \$104,805 | 113.92% |
| Other | \$2,785,191 | \$1,404,249 | 50.42% | \$2,504,798 | \$1,411,628 | 56.36% |
| Noncapitalized Outlay | \$99,483 | \$27,586 | 27.73% | \$123,000 | \$17,819 | 14.49% |
| TOTAL | \$13,923,041 | \$6,520,151 | 46.83% | \$12,281,059 | \$4,947,263 | 40.28% |
| TOTAL OPERATING FUNDS | | | | | | |
| Salaries | \$6,076,723 | \$2,411,083 | 39.68% | \$6,095,108 | \$1,744,145 | 28.62% |
| Benefits | \$1,329,943 | \$493,492 | 37.11% | \$1,316,994 | \$491,639 | 37.33% |
| Purchased Services | \$1,921,295 | \$908,935 | 47.31% | \$1,621,020 | \$765,270 | 47.21% |
| Supplies | \$676,206 | \$341,529 | 50.51% | \$525,339 | \$411,957 | 78.42% |
| Other | \$1,363,776 | \$660,817 | 48.45% | \$1,192,120 | \$598,194 | 50.18% |
| Cap/Noncap Outlay | \$199,483 | \$43,686 | 21.90% | \$123,000 | \$35,228 | 28.64% |

| | | | | | | |
|--------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|
| TOTAL | \$11,567,426 | \$4,859,542 | 42.01% | \$10,873,581 | \$4,046,433 | 37.21% |
|--------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|

| | | | | | | | | | | |
|----------------------------|--|-------------|-------------|--------------|----------------|-----------|-------------|--------------|--------------|-----------------|
| Fund Balances as of: | | 12/31/2022 | | | | | | | | |
| | | Educational | Operations | Debt Service | Transportation | IMRF | Capital | Working Cash | Total | Operating Total |
| BEGINNING BALANCE | | \$2,595,215 | \$1,233,824 | \$117,313 | \$551,771 | \$213,157 | \$1,030,594 | \$2,990,739 | \$8,732,613 | \$7,584,706 |
| REVENUES | | \$9,432,447 | \$898,550 | \$694,647 | \$233,793 | \$138,362 | \$3,603 | \$22,637 | \$11,424,039 | \$10,725,789 |
| EXPENDITURES | | \$4,286,333 | \$313,480 | \$743,432 | \$188,584 | \$71,145 | \$917,177 | 0 | \$6,520,151 | \$4,859,542 |
| TRANSFERS IN (OUT) | | | | | | | | | \$0 | \$0 |
| ENDING BALANCE | | \$7,741,329 | \$1,818,894 | \$68,528 | \$596,980 | \$280,374 | \$117,020 | \$3,013,376 | \$13,636,501 | \$13,450,953 |
| REVENUES OVER EXPENDITURES | | \$5,146,114 | \$585,070 | -\$48,785 | \$45,209 | \$67,217 | -\$913,574 | \$22,637 | \$4,903,888 | \$5,866,247 |

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE

| Category | BEGINNING BALANCE | REVENUES | EXPENDITURES | ENDING BALANCE |
|----------------|-------------------|-----------|--------------|----------------|
| Educational | 2,595,215 | 9,432,447 | 4,286,333 | 7,741,329 |
| Operations | 1,233,824 | 898,550 | 313,480 | 1,818,894 |
| Debt Service | 117,313 | 694,647 | 743,432 | 68,528 |
| Transportation | 551,771 | 233,793 | 188,584 | 596,980 |
| IMRF | 213,157 | 138,362 | 71,145 | 280,374 |
| Capital | 1,030,594 | 3,603 | 917,177 | 117,020 |
| Working Cash | 2,990,739 | 22,637 | 0 | 3,013,376 |